



**Missouri Department of Transportation
Contractor's Pay Estimate Summary**

Report Generated on June 17, 2021

Pay Estimate Created Date: June 16, 2021

| | | | |
|--------------------------------------|---|---|--|
| Progress Estimate Number 1 | Contract ID 201120-D02 Prime Contractor Magruder Paving, LLC | Pay Period Start See NTP Date Pay Period End June 15, 2021 | Original Contract Amount \$3,131,619.27 Net Change Order Amount \$0.00 Current Contract Amount \$3,131,619.27 |
|--------------------------------------|---|---|--|

| Approval Date | | By User |
|---------------|--|---------|
| June 16, 2021 | Generated and Approved (and should be considered Draft) at the Project Office Level by | snells1 |
| June 17, 2021 | Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by | grahac1 |
| June 17, 2021 | Reviewed and Approved at the Central Office Controllers Office Level by | greggd1 |

| Original Completion Date | Current Completion Date | Actual Completion Date | % of Current Contract Amount Complete |
|--------------------------|-------------------------|------------------------|---------------------------------------|
| November 1, 2021 | November 1, 2021 | | 1.77% |

| Contract Informational Dates | | | Milestones |
|------------------------------|--------------------------|-------------------------|----------------------------------|
| Date Description | Original Completion Date | Current Completion Date | No Milestones Exist for Contract |
| Acceptance Date | | | |
| Awarded Date | December 2, 2020 | December 2, 2020 | |
| Letting Date | November 20, 2020 | November 20, 2020 | |
| Notice to Proceed Date | February 1, 2021 | February 1, 2021 | |
| Work Began Date | | | |

Contract Total Pay For Estimate No. 1

| | This Estimate | Previous | To Date |
|--|--------------------|----------|-------------|
| 201120-D02 | | | |
| Total Posted Items Pay | \$55,397.10 | \$0.00 | \$55,397.10 |
| Gross Item Adjustments | \$0.00 | \$0.00 | \$0.00 |
| Incentive | \$0.00 | \$0.00 | \$0.00 |
| Disincentive | \$0.00 | \$0.00 | \$0.00 |
| Liquidated Damage | \$0.00 | \$0.00 | \$0.00 |
| Other Contract Adjustments | \$0.00 | \$0.00 | \$0.00 |
| | | \$0.00 | \$55,397.10 |
| Contract Total Payable This Estimate: | \$55,397.10 | | |

Items Paid This Estimate Period

| Project Number | Line Number | Item Code | Item Description | Unit | Unit Price | Current Installed Qty | Current Installed Amount |
|--------------------------------|-------------|-----------|--------------------|------|------------|-----------------------|--------------------------|
| J5P3379 | 0335 | 4138000 | PCCP CRACK FILLING | LF | \$1.100 | 50,361 | \$55,397.10 |
| Project J5P3379 - Total | | | | | | | \$55,397.10 |
| Overall - Total | | | | | | | \$55,397.10 |

Contract Adjustments This Estimate

No Contract Adjustments Exist on Contract

Line Item Adjustments This Estimate

| Project Number | Line No. | Item Description | Adjustment Type | Other Item Adjustment Type | Comments | Adjustment Quantity | Line Item Adjustment Unit Price | Adjustment amount |
|----------------|----------|--------------------|-----------------|----------------------------|---|---------------------|---------------------------------|-------------------|
| J5P3379 | 0335 | PCCP CRACK FILLING | Material | | | -50,361 | \$1.10 | (\$55,397.10) |
| | 0335 | PCCP CRACK FILLING | Material | | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user snells1 overriding Payment Estimate Exception 1 on the current Payment Estimate. | 50,361 | \$1.10 | \$55,397.10 |
| Total | | | | | | | | \$0.00 |



**Missouri Department of Transportation
Contractor's Pay Estimate Summary
Project Details**

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Contract Project Information

| Project Number | Federal Proj. Number | Project Description | Route | County | Location of Work |
|----------------|----------------------|---------------------|-------|---------|--|
| J5P3379 | FAS S402(20) | Resurface | 5 | LACLEDE | from 0.8 miles south of the Camden County line to 0.2 miles north of Lebanon |

Totals by Job Numbers

| Job Number | Totals by Job Numbers | | | |
|------------|-----------------------------------|--------------------|---------------|--------------------|
| | This Estimate | Previous | To Date | |
| J5P3379 | Posted Item Pay | \$55,397.10 | \$0.00 | \$55,397.10 |
| | Gross Item Adjustments | \$0.00 | \$0.00 | \$0.00 |
| | Gross Item Pay | \$55,397.10 | \$0.00 | \$55,397.10 |
| | Incentive | \$0.00 | \$0.00 | \$0.00 |
| | Disincentive | \$0.00 | \$0.00 | \$0.00 |
| | Liquidated Damages | \$0.00 | \$0.00 | \$0.00 |
| | Other Contract Adjustments | \$0.00 | \$0.00 | \$0.00 |



Missouri Department of Transportation Contractor's Pay Estimate Summary Exceptions

Report Generated on June 17, 2021

Exceptions (Discrepancies) This Estimate Period

| Exceptions / Discrepancies | Explanation | Entered By | Status |
|---|---|------------|------------|
| Estimate Exception Type: Insufficient Materials: Project J5P3379, Item 4138000, Project Item Line Number 0335, Material Set 413800096, Material 1057JMHP - Hot Pour Elastic Joint Material @, Acceptance Action Generic 1057JMHP is insufficient. | This exception is being overridden at this time. The contractor provided a PAL number to the project inspector. PAL inspection reporting from MoDOT has not been completed at this time. snells1 | snells1 | Overridden |



**Missouri Department of Transportation
Contractor's Pay Estimate Summary
Contract Line Items and Total Paid for All Estimates**

Report Generated on June 17, 2021

Total Paid / All Items / All Estimates (Including this Estimate)

Note: Posted Quantities and Values are based on Report Generated date and can differ from the posted amount at the time the Estimate was Generated.

| Contract Nm.CONTRACT | Project No. | Category | Line No. | Item Code | Description | Bid Quantity | Net Change Order | Total Current Quantity | Unit | Total Posted Approved Qty | Unit Price | Total Value POSTED To Date (See report generated date) | | |
|----------------------|-------------|---|----------|-----------|---|--------------|------------------|------------------------|------|---------------------------|-------------|--|--|-------------|
| 201120-D02 | J5P3379 | 0001 | 0010 | 2022010 | REMOVAL OF IMPROVEMENTS | 1.00 | 0.00 | 1.00 | LS | 0.00 | \$1,000.00 | \$0.00 | | |
| | | 0001 | 0015 | 2153000 | SHAPING SLOPES, CLASS III | 1.00 | 0.00 | 1.00 | 100F | 0.00 | \$1,200.00 | \$0.00 | | |
| | | 0001 | 0020 | 4019901 | MISC.INFRAED SCANNING | 1.00 | 0.00 | 1.00 | LS | 0.00 | \$20,000.00 | \$0.00 | | |
| | | 0001 | 0030 | 4019901 | MISC.INTELLIGENT COMPACTION | 1.00 | 0.00 | 1.00 | LS | 0.00 | \$31,100.00 | \$0.00 | | |
| | | 0001 | 0040 | 6123000A | TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA) | 2.00 | 0.00 | 2.00 | EA | 0.00 | \$1,000.00 | \$0.00 | | |
| | | 0001 | 0050 | 6161005 | CONSTRUCTION SIGNS | 1,743.00 | 0.00 | 1,743.00 | SQFT | 0.00 | \$8.00 | \$0.00 | | |
| | | 0001 | 0060 | 6161025 | CHANNELIZER (TRIM LINE) | 1,165.00 | 0.00 | 1,165.00 | EA | 0.00 | \$20.00 | \$0.00 | | |
| | | 0001 | 0070 | 6161033 | DIRECTIONAL INDICATOR BARRICADE | 60.00 | 0.00 | 60.00 | EA | 0.00 | \$75.00 | \$0.00 | | |
| | | 0001 | 0080 | 6161040 | FLASHING ARROW PANEL | 2.00 | 0.00 | 2.00 | EA | 0.00 | \$950.00 | \$0.00 | | |
| | | 0001 | 0090 | 6161099 | CHANGEABLE MESSAGE SIGN WITH COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED | 6.00 | 0.00 | 6.00 | EA | 0.00 | \$2,200.00 | \$0.00 | | |
| | | 0001 | 0100 | 6181000 | MOBILIZATION | 1.00 | 0.00 | 1.00 | LS | 0.00 | \$32,740.00 | \$0.00 | | |
| | | 0001 | 0110 | 6200018 | PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. YELLOW | 2,632.00 | 0.00 | 2,632.00 | LF | 0.00 | \$10.00 | \$0.00 | | |
| | | 0001 | 0120 | 6200021 | PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW | 71.00 | 0.00 | 71.00 | EA | 0.00 | \$235.00 | \$0.00 | | |
| | | 0001 | 0130 | 6205901A | 4 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS | 21,418.00 | 0.00 | 21,418.00 | LF | 0.00 | \$0.18 | \$0.00 | | |
| | | 0001 | 0140 | 6205902A | 6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS | 136,493.00 | 0.00 | 136,493.00 | LF | 0.00 | \$0.10 | \$0.00 | | |
| | | 0001 | 0150 | 6205903A | 6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS | 101,348.00 | 0.00 | 101,348.00 | LF | 0.00 | \$0.30 | \$0.00 | | |
| | | 0001 | 0153 | 6209901 | MISC.Temporary Pavement Marking Paint - Segment 1 | 1.00 | 0.00 | 1.00 | LS | 0.00 | \$0.01 | \$0.00 | | |
| | | 0001 | 0157 | 6209901 | MISC.Temporary Pavement Marking Paint - Segment 2 | 1.00 | 0.00 | 1.00 | LS | 0.00 | \$0.01 | \$0.00 | | |
| | | 0001 | 0170 | 6221001 | COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS) | 7,545.00 | 0.00 | 7,545.00 | SQYD | 0.00 | \$2.62 | \$0.00 | | |
| | | 0001 | 0180 | 6261000A | BITUMINOUS SHOULDER RUMBLE STRIP | 985.70 | 0.00 | 985.70 | STA | 0.00 | \$17.49 | \$0.00 | | |
| | | 0001 | 0190 | 6261001 | BITUMINOUS CENTERLINE RUMBLE STRIP | 1,051.80 | 0.00 | 1,051.80 | STA | 0.00 | \$17.37 | \$0.00 | | |
| | | 0003 | 0270 | 3049910 | MISC.PERMANENT AGGREGATE EDGE TREATMENT | 773.40 | 0.00 | 773.40 | TONS | 0.00 | \$25.20 | \$0.00 | | |
| | | 0003 | 0280 | 3105002 | GRAVEL (A) OR CRUSHED STONE (B) | 30.00 | 0.00 | 30.00 | TONS | 0.00 | \$25.20 | \$0.00 | | |
| | | 0003 | 0290 | 4011209 | BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1) | 9,917.70 | 0.00 | 9,917.70 | TONS | 0.00 | \$59.50 | \$0.00 | | |
| | | 0003 | 0300 | 4030103 | ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125C MIX) | 29,906.30 | 0.00 | 29,906.30 | TONS | 0.00 | \$61.51 | \$0.00 | | |
| | | 0003 | 0310 | 4039905 | MISC.SYSTEM B GEOSYNTHETIC INTERLAYER (COMPOSITE PAVING FABRIC/REINFORCING GRID) | 52,969.00 | 0.00 | 52,969.00 | SQYD | 0.00 | \$2.88 | \$0.00 | | |
| | | 0003 | 0320 | 4071005 | TACK COAT | 7,099.00 | 0.00 | 7,099.00 | GAL | 0.00 | \$2.00 | \$0.00 | | |
| | | 0003 | 0330 | 4079912 | MISC.MODIFIED BONDED ASPHALTIC CONCRETE PAVEMENT | 54,838.00 | 0.00 | 54,838.00 | GAL | 0.00 | \$1.00 | \$0.00 | | |
| | | 0003 | 0335 | 4138000 | PCCP CRACK FILLING | 119,180.00 | 0.00 | 119,180.00 | LF | 50,361.00 | \$1.10 | \$55,397.10 | | |
| | | 0003 | 0350 | 6224010 | MODIFIED COLDMILLING (DEPTH TRANSITIONS) | 6,267.00 | 0.00 | 6,267.00 | SQYD | 0.00 | \$5.07 | \$0.00 | | |
| | | 0010 | 0360 | 6061060 | MGS GUARDRAIL | 50.00 | 0.00 | 50.00 | LF | 0.00 | \$40.00 | \$0.00 | | |
| | | 0010 | 0370 | 6061074 | MGS HEIGHT AND BLOCK TRANSITION | 1.00 | 0.00 | 1.00 | EA | 0.00 | \$1,000.00 | \$0.00 | | |
| | | 0010 | 0380 | 6063014 | TYPE A CRASHWORTHY END TERMINAL (MASH) | 1.00 | 0.00 | 1.00 | EA | 0.00 | \$3,200.00 | \$0.00 | | |
| | | Project J5P3379 - Total Value Posted to Date as of Report Generated Date | | | | | | | | | | | | \$55,397.10 |
| | | 201120-D02 Overall - Total Value Posted to Date as of Report Generated Date | | | | | | | | | | | | \$55,397.10 |



Missouri Department of Transportation
Contractor's Pay Estimate Summary
Installed Locations of Paid Line Items (This Estimate Only)

Report Generated on June 17, 2021

The information below this line is supplemental to the Estimate and is provided for confirmation of detail, location and quantity of work.

Project: J5P3379

| Line Number | Item Code | Description | DWR Date | DWR Approval Date | Quantity Posted | Units | Location | From Station/ Log Mile | Offset/ Distance | To Station/ Log Mile | Offset/ Distance | Comments |
|-------------|-----------|--------------------|----------|-------------------|-----------------|-------|---|------------------------|------------------|----------------------|------------------|--|
| 0335 | 4138000 | PCCP CRACK FILLING | 6/14/21 | 6/16/21 | 15,967.00 | LF | SB Route 5 Right lane. Start of project on North end to just north of Rte. VV. | 236.050 | | 239.056 | | Payment based on measurement with Distance meter in MoDOT truck. |
| | | | 6/15/21 | 6/16/21 | 34,394.00 | LF | Rte. 5 Southbound Lane L.M. 239.056 - 240.123 = 5,634 LF Rte. 5 Southbound Lane L.M. 240.438 - 245.885 = 28,760 LF 34,394 LF Total. | 239.056 | | 245.885 | | |

The information below this line are details for Construction Signs (if applicable).

No Data Available



Line Item Adjustments by Estimate

Jun 17, 2021

Contract ID:190621-F01

| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks |
|-------------------------|------|--------------------|-----------------|-----------------------|-------------|--------------|------------|---------------|---|
| J5P3379 | 0335 | PCCP CRACK FILLING | Material | | 1 | Jun 16, 2021 | SYSTEM | \$55,397.10 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user snells1 overriding Payment Estimate Exception 1 on the current Payment Estimate. |
| | | | | | 1 | Jun 16, 2021 | SYSTEM | (\$55,397.10) | |
| - Total | | | | | | | | \$0.00 | |
| Material - Total | | | | | | | | \$0.00 | |
| 0335 - Total | | | | | | | | \$0.00 | |
| J5P3379 - Total | | | | | | | | \$0.00 | |
| Overall - Total | | | | | | | | \$0.00 | |